



## CONSOLIDATED INCOME STATEMENT

CHF million	2021	2020
<b>Sales</b>	<b>969.2</b>	<b>573.0</b>
Cost of sales	- 692.7	- 439.2
<b>Gross profit</b>	<b>276.5</b>	<b>133.8</b>
Research and development expenses	- 58.4	- 52.5
Selling, general and administrative expenses	- 197.5	- 168.8
Other income	36.2	15.2
Other expenses	- 9.2	- 12.1
<b>Operating result before interest and taxes (EBIT)</b>	<b>47.6</b>	<b>- 84.4</b>
Share in profit of associated companies	2.0	- 0.3
Financial income	2.9	2.2
Financial expenses	- 11.2	- 5.5
<b>Profit before taxes</b>	<b>41.3</b>	<b>- 88.0</b>
Income taxes	- 9.6	- 1.8
<b>Net profit</b>	<b>31.7</b>	<b>- 89.8</b>
Attributable to shareholders of Rieter Holding Ltd.	31.7	- 89.8
Attributable to non-controlling interests	0.0	0.0
<b>Basic earnings per share (CHF)</b>	<b>7.04</b>	<b>- 20.05</b>
<b>Diluted earnings per share (CHF)</b>	<b>7.03</b>	<b>- 20.05</b>

## CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

CHF million	2021	2020
<b>Net profit</b>	<b>31.7</b>	<b>- 89.8</b>
Remeasurement of defined benefit plans	13.2	10.7
Income taxes on remeasurement of defined benefit plans	- 2.1	- 0.7
Change in fair values of financial assets	- 0.1	0.0
<b>Items that will not be reclassified to the income statement, net of taxes</b>	<b>11.0</b>	<b>10.0</b>
Currency translation differences	2.6	- 14.1
Income taxes on currency translation differences	0.0	0.3
Cash flow hedges	- 0.4	0.4
Income taxes on cash flow hedges	0.1	- 0.1
<b>Items that may be reclassified to the income statement, net of taxes</b>	<b>2.3</b>	<b>- 13.5</b>
<b>Total other comprehensive income</b>	<b>13.3</b>	<b>- 3.5</b>
<b>Total comprehensive income</b>	<b>45.0</b>	<b>- 93.3</b>
Attributable to shareholders of Rieter Holding Ltd.	45.0	- 93.2
Attributable to non-controlling interests	0.0	- 0.1

### Alternative Performance Measures (APM)

The definitions of the APM used are contained in the 2021 Annual Report.